

4260 Department of Health Care Services

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0009 Breast Cancer Control Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$9,801	\$11,631	\$9,220
Adjusted Beginning Balance	\$9,801	\$11,631	\$9,220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	50	50
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-27	-	-
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	11,240	9,300	9,000
Total Revenues, Transfers, and Other Adjustments	\$11,244	\$9,350	\$9,050
Total Resources	\$21,045	\$20,981	\$18,270
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4260 Department of Health Care Services (State Operations)	3,042	3,839	3,782
4260 Department of Health Care Services (Local Assistance)	6,314	7,912	7,912
8880 Financial Information System for California (State Operations)	55	10	7
Total Expenditures and Expenditure Adjustments	\$9,414	\$11,761	\$11,701
FUND BALANCE	\$11,631	\$9,220	\$6,569
Reserve for economic uncertainties	11,631	9,220	6,569
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$302	\$220	\$75
Prior Year Adjustments	-366	-	-
Adjusted Beginning Balance	\$-64	\$220	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,286	1,386	1,386
4150500 Interest Income - Interfund Loans	4	4	5
4173000 Penalty Assessments - Other	6	52	52
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act Item 4200-011-0139, Budget Act of 2011	400	-	-
Loan Repayment from General Fund (0001) to Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act Item 4200-011-0139, Budget Act of 2011	-	400	400
Total Revenues, Transfers, and Other Adjustments	\$1,696	\$1,842	\$1,843
Total Resources	\$1,632	\$2,062	\$1,918
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	1,403	1,986	1,853
8880 Financial Information System for California (State Operations)	8	1	-
Total Expenditures and Expenditure Adjustments	\$1,412	\$1,987	\$1,853
FUND BALANCE	\$220	\$75	\$65
Reserve for economic uncertainties	220	75	65
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$1,207	\$1,696	\$1,747

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4260 Department of Health Care Services

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Prior Year Adjustments	-35	-	-
Adjusted Beginning Balance	\$1,172	\$1,696	\$1,747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,482	1,482	1,482
4129200 Other Regulatory Fees	1	1	1
4129400 Other Regulatory Licenses and Permits	27	27	27
4173000 Penalty Assessments - Other	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,521</u>	<u>\$1,520</u>	<u>\$1,520</u>
Total Resources	\$2,693	\$3,216	\$3,267
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	990	1,468	1,483
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$997</u>	<u>\$1,469</u>	<u>\$1,486</u>
FUND BALANCE	\$1,696	\$1,747	\$1,781
Reserve for economic uncertainties	1,696	1,747	1,781
0309 Perinatal Insurance Fund^s			
BEGINNING BALANCE	\$19,653	\$30,676	\$40,245
Prior Year Adjustments	<u>41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,694	\$30,676	\$40,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	5,344	7,025	7,025
4173500 Settlements and Judgments - Other	72	-	-
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts	-	17,589	-
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4280-111-0232, Budget Acts	16,260	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts	-	13,801	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4280-111-0233, Budget Acts	15,130	-	5,000
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts	-	10,224	5,000
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4280-111-0236, Budget Acts	<u>10,224</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47,030</u>	<u>\$48,639</u>	<u>\$17,025</u>
Total Resources	\$66,724	\$79,315	\$57,270
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	377	387
4260 Department of Health Care Services (Local Assistance)	-	38,693	46,244

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4260 Department of Health Care Services

	2013-14*	2014-15*	2015-16*
4280 Managed Risk Medical Insurance Board (State Operations)	243	-	-
4280 Managed Risk Medical Insurance Board (Local Assistance)	35,803	-	-
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	<u>\$36,048</u>	<u>\$39,070</u>	<u>\$46,632</u>
FUND BALANCE	\$30,676	\$40,245	\$10,638
Reserve for economic uncertainties	30,676	40,245	10,638
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$48,022	\$51,355	\$45,077
Prior Year Adjustments	<u>-2,815</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$45,207	\$51,355	\$45,077
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(1)(A)	18,000	10,278	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2)	11,000	9,816	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(3)	1,000	-	-
Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts	-	728	4,500
Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts	497	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0236, Budget Acts	1,253	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$31,750</u>	<u>\$20,822</u>	<u>\$4,500</u>
Total Resources	\$76,957	\$72,177	\$49,577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	1,304	1,457
4260 Department of Health Care Services (Local Assistance)	-	25,795	25,045
4280 Managed Risk Medical Insurance Board (State Operations)	741	-	-
4280 Managed Risk Medical Insurance Board (Local Assistance)	24,854	-	-
8880 Financial Information System for California (State Operations)	6	1	2
Total Expenditures and Expenditure Adjustments	<u>\$25,602</u>	<u>\$27,100</u>	<u>\$26,504</u>
FUND BALANCE	\$51,355	\$45,077	\$23,073
Reserve for economic uncertainties	51,355	45,077	23,073
0834 Medi-Cal Inpatient Payment Adjustment Fund ⁿ			
BEGINNING BALANCE	<u>\$17,687</u>	<u>\$21,052</u>	<u>\$21,174</u>
Adjusted Beginning Balance	\$17,687	\$21,052	\$21,174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	115	122	114
4172500 Miscellaneous Revenue	<u>594,689</u>	<u>629,423</u>	<u>591,835</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$594,804</u>	<u>\$629,545</u>	<u>\$591,949</u>
Total Resources	\$612,491	\$650,597	\$613,123

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4260 Department of Health Care Services

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	591,438	629,423	591,835
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$591,439</u>	<u>\$629,423</u>	<u>\$591,835</u>
FUND BALANCE	\$21,052	\$21,174	\$21,288
Reserve for economic uncertainties	21,052	21,174	21,288
3019 Substance Abuse Treatment Trust Fund^s			
BEGINNING BALANCE	\$259	\$278	\$278
Prior Year Adjustments	<u>19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
Total Resources	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
FUND BALANCE	\$278	\$278	\$278
Reserve for economic uncertainties	278	278	278
3079 Childrens Medical Services Rebate Fund^s			
BEGINNING BALANCE	\$40,878	\$24,426	\$24,457
Prior Year Adjustments	<u>1,063</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$41,941</u>	<u>\$24,426</u>	<u>\$24,457</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	54	31	31
4172500 Miscellaneous Revenue	<u>14,267</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,321</u>	<u>\$10,031</u>	<u>\$10,031</u>
Total Resources	\$56,262	\$34,457	\$34,488
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>31,837</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,837</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	\$24,426	\$24,457	\$24,488
Reserve for economic uncertainties	24,426	24,457	24,488
3085 Mental Health Services Fund^s			
BEGINNING BALANCE	\$520,173	\$828,532	\$1,123,049
Prior Year Adjustments	<u>168,358</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$688,531</u>	<u>\$828,532</u>	<u>\$1,123,049</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,436,000	1,802,000	1,775,000
4163000 Investment Income - Surplus Money Investments	548	564	564
Budget/policy adjustment made by Finance (Annual Adjustment)	<u>(249,000)</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,436,548</u>	<u>\$1,802,564</u>	<u>\$1,775,564</u>
Total Resources	\$2,125,079	\$2,631,096	\$2,898,613
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,038	1,058	1,050
0840 State Controller (State Operations)	40	-	-
0977 California Health Facilities Financing Authority (Local Assistance)	4,474	4,000	4,000
4140 Office of Statewide Health Planning and Development (State Operations)	12,490	20,843	13,307

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	2013-14*	2014-15*	2015-16*
4140 Office of Statewide Health Planning and Development (Local Assistance)	10,969	35,078	12,650
4260 Department of Health Care Services (State Operations)	8,897	9,399	9,134
4260 Department of Health Care Services (Local Assistance)	1,235,772	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	1,620	18,557	50,070
4300 Department of Developmental Services (State Operations)	388	440	471
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	18,083	60,742	41,372
6100 Department of Education (State Operations)	178	136	145
6440 University of California (State Operations)	-	15,000	-
6870 Board of Governors of the California Community Colleges (State Operations)	117	87	103
8880 Financial Information System for California (State Operations)	225	70	188
8940 Military Department (State Operations)	1,138	1,387	1,590
8955 Department of Veterans Affairs (State Operations)	186	241	234
8955 Department of Veterans Affairs (Local Assistance)	190	270	270
Total Expenditures and Expenditure Adjustments	<u>\$1,296,546</u>	<u>\$1,508,047</u>	<u>\$1,475,324</u>
FUND BALANCE	\$828,532	\$1,123,049	\$1,423,289
Reserve for economic uncertainties	828,532	1,123,049	1,423,289
3096 Nondesignated Public Hospital Supplemental Fund [§]			
BEGINNING BALANCE	\$724	\$454	\$1
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$722</u>	<u>\$454</u>	<u>\$1</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$723	\$455	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	3,800	2,354	1,901
Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	<u>-3,531</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>\$269</u>	<u>\$454</u>	<u>\$1</u>
FUND BALANCE	\$454	\$1	\$1
Reserve for economic uncertainties	454	1	1
3097 Private Hospital Supplemental Fund [§]			
BEGINNING BALANCE	\$52,691	\$637	\$146
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$52,689</u>	<u>\$637</u>	<u>\$146</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	4,000	12,334	54,000
4163000 Investment Income - Surplus Money Investments	146	146	2
Transfers and Other Adjustments			
Revenue Transfer from Private Hospital Supplemental Fund (3097) to General Fund (0001) per Item 4260-011-3097, Budget Acts	<u>-8,750</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$-4,604</u>	<u>\$12,480</u>	<u>\$54,002</u>
Total Resources	\$48,085	\$13,117	\$54,148

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	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	124,808	131,371	172,402
Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	<u>-77,360</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,448</u>	<u>\$12,971</u>	<u>\$54,002</u>
FUND BALANCE	\$637	\$146	\$146
Reserve for economic uncertainties	637	146	146
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$29	\$8	\$23
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27	\$8	\$23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	<u>345</u>	<u>406</u>	<u>370</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$345</u>	<u>\$406</u>	<u>\$370</u>
Total Resources	\$372	\$414	\$393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	362	391	367
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$364</u>	<u>\$391</u>	<u>\$368</u>
FUND BALANCE	\$8	\$23	\$25
Reserve for economic uncertainties	8	23	25
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$950	\$2,882	\$1,812
Prior Year Adjustments	<u>-136</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$814	\$2,882	\$1,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,561	3,365	4,890
4129200 Other Regulatory Fees	62	-	-
4129400 Other Regulatory Licenses and Permits	697	543	600
4173000 Penalty Assessments - Other	<u>170</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,490</u>	<u>\$3,958</u>	<u>\$5,540</u>
Total Resources	\$4,304	\$6,840	\$7,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
4260 Department of Health Care Services (State Operations)	1,397	5,024	5,309
8880 Financial Information System for California (State Operations)	<u>21</u>	<u>4</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,422</u>	<u>\$5,028</u>	<u>\$5,317</u>
FUND BALANCE	\$2,882	\$1,812	\$2,035
Reserve for economic uncertainties	2,882	1,812	2,035
3156 Childrens Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$-11,416	\$346,692	\$488,060
Prior Year Adjustments	120,201	-	-

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	2013-14*	2014-15*	2015-16*
Adjusted Beginning Balance	\$108,785	\$346,692	\$488,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117000 Retail Sales and Use Tax	827,561	1,432,849	2,124,756
4163000 Investment Income - Surplus Money Investments	288	499	664
Total Revenues, Transfers, and Other Adjustments	\$827,849	\$1,433,348	\$2,125,420
Total Resources	\$936,634	\$1,780,040	\$2,613,480
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	589,622	1,291,980	1,790,080
4280 Managed Risk Medical Insurance Board (State Operations)	320	-	-
5180 Department of Social Services (Local Assistance)	-	-	215,599
Total Expenditures and Expenditure Adjustments	\$589,942	\$1,291,980	\$2,005,679
FUND BALANCE	\$346,692	\$488,060	\$607,801
Reserve for economic uncertainties	346,692	488,060	607,801

3158 Hospital Quality Assurance Revenue Fund ^s

BEGINNING BALANCE	\$153,617	\$192,111	\$3,527,939
Prior Year Adjustments	88	-	-
Adjusted Beginning Balance	\$153,705	\$192,111	\$3,527,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,371,606	7,687,524	4,600,535
4163000 Investment Income - Surplus Money Investments	373	3,306	1,979
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	-	-52,286
Total Revenues, Transfers, and Other Adjustments	\$2,371,979	\$7,690,830	\$4,550,228
Total Resources	\$2,525,684	\$7,882,941	\$8,078,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	632	1,835	2,178
4260 Department of Health Care Services (Local Assistance)	2,332,940	4,353,166	4,244,339
8880 Financial Information System for California (State Operations)	-	1	3
Total Expenditures and Expenditure Adjustments	\$2,333,573	\$4,355,002	\$4,246,520
FUND BALANCE	\$192,111	\$3,527,939	\$3,831,647
Reserve for economic uncertainties	192,111	3,527,939	3,831,647

3167 Skilled Nursing Facility Quality and Accountability Fund ^s

BEGINNING BALANCE	\$242	\$23,807	\$23,811
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$248	\$23,807	\$23,811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	22	4	-
4171500 Escheat - Unclaimed Property	7	-	-
Transfers and Other Adjustments			

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	2013-14*	2014-15*	2015-16*
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code 14126.022(g)	878	600	600
Total Revenues, Transfers, and Other Adjustments	<u>\$907</u>	<u>\$604</u>	<u>\$600</u>
Total Resources	\$1,155	\$24,411	\$24,411
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	47,535	47,534
Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	<u>-24,552</u>	<u>-48,835</u>	<u>-48,835</u>
Total Expenditures and Expenditure Adjustments	<u>-\$22,652</u>	<u>\$600</u>	<u>\$599</u>
FUND BALANCE	\$23,807	\$23,811	\$23,812
Reserve for economic uncertainties	23,807	23,811	23,812
3168 Emergency Medical Air Transportation Act Fund [§]			
BEGINNING BALANCE	\$17,183	\$19,544	\$4,457
Prior Year Adjustments	<u>1,806</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,989	\$19,544	\$4,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	51	88	88
4173000 Penalty Assessments - Other	<u>8,367</u>	<u>11,250</u>	<u>11,250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,418</u>	<u>\$11,338</u>	<u>\$11,338</u>
Total Resources	\$27,407	\$30,882	\$15,795
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>7,863</u>	<u>26,425</u>	<u>5,625</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,863</u>	<u>\$26,425</u>	<u>\$5,625</u>
FUND BALANCE	\$19,544	\$4,457	\$10,170
Reserve for economic uncertainties	19,544	4,457	10,170
3172 Public Hospital Investment, Improvement, and Incentive Fund [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	<u>\$751,994</u>	<u>\$706,146</u>	<u>\$701,149</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$751,994</u>	<u>\$706,146</u>	<u>\$701,149</u>
Total Resources	\$751,994	\$706,146	\$701,149
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>751,994</u>	<u>706,146</u>	<u>701,149</u>
Total Expenditures and Expenditure Adjustments	<u>\$751,994</u>	<u>\$706,146</u>	<u>\$701,149</u>
FUND BALANCE	-	-	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services			
Fund [§]			
BEGINNING BALANCE	<u>-</u>	<u>\$12,179</u>	<u>\$54,377</u>
Adjusted Beginning Balance	-	\$12,179	\$54,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

4260 Department of Health Care Services

	2013-14*	2014-15*	2015-16*
4135000 Local Agencies - Miscellaneous Revenue	\$20,000	42,162	-
4163000 Investment Income - Surplus Money Investments	17	36	-
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	-	52,286
Total Revenues, Transfers, and Other Adjustments	<u>\$20,017</u>	<u>\$42,198</u>	<u>\$52,286</u>
Total Resources	\$20,017	\$54,377	\$106,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>7,838</u>	-	<u>106,663</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,838</u>	-	<u>\$106,663</u>
FUND BALANCE	\$12,179	\$54,377	-
Reserve for economic uncertainties	12,179	54,377	-
3213 Long-Term Care Quality Assurance Fund ^S			
BEGINNING BALANCE	-	\$23,509	\$146,703
Prior Year Adjustments	<u>\$-2</u>	-	-
Adjusted Beginning Balance	\$-2	\$23,509	\$146,703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>397,001</u>	<u>557,057</u>	<u>570,195</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$397,001</u>	<u>\$557,057</u>	<u>\$570,195</u>
Total Resources	\$396,999	\$580,566	\$716,898
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>373,490</u>	<u>433,863</u>	<u>456,467</u>
Total Expenditures and Expenditure Adjustments	<u>\$373,490</u>	<u>\$433,863</u>	<u>\$456,467</u>
FUND BALANCE	\$23,509	\$146,703	\$260,431
Reserve for economic uncertainties	23,509	146,703	260,431
7502 Demonstration Disproportionate Share Hospital Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstation Disproportionate Share Hospital Fund (7502)	<u>\$915,557</u>	<u>\$624,214</u>	<u>\$620,142</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$915,557</u>	<u>\$624,214</u>	<u>\$620,142</u>
Total Resources	\$915,557	\$624,214	\$620,142
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>915,557</u>	<u>624,214</u>	<u>620,142</u>
Total Expenditures and Expenditure Adjustments	<u>\$915,557</u>	<u>\$624,214</u>	<u>\$620,142</u>
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503)	<u>\$676,867</u>	<u>\$934,488</u>	<u>\$327,582</u>
Total Revenues, Transfers, and Other Adjustments	\$676,867	\$934,488	\$327,582

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4260 Department of Health Care Services

	2013-14*	2014-15*	2015-16*
Total Resources	\$676,867	\$934,488	\$327,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	676,867	934,488	327,582
Total Expenditures and Expenditure Adjustments	\$676,867	\$934,488	\$327,582
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

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